

## LONDON NOTICE NO. 3768

Issue Date:

3 December 2013

Effective Date:

3 December 2013

**OPTION CONTRACT ON EQUITY RELATED SECURITIES (INCLUDING COMPANY SHARES AND EXCHANGE TRADED FUND SHARES) (EXCHANGE CONTRACT NO. 201)**

**OPTION CONTRACT ON EQUITY RELATED SECURITIES (INCLUDING COMPANY SHARES, DEPOSITARY RECEIPTS AND EXCHANGE TRADED FUND SHARES) (EXCHANGE CONTRACT NO. 201F)**

**AMENDMENT TO THE TIME BY WHICH THE DETAILS OF DELIVERY CONTRACTS NEED TO BE SUBMITTED TO THE RELEVANT SETTLEMENT SYSTEM ON THE BUSINESS DAY FOLLOWING THE EXERCISE OF AN OPTION**

### Executive Summary

This Notice informs Members of an amendment to the time by which the details of Delivery Contracts need to be submitted to the Relevant Settlement System on the business day following the exercise of an option.

### 1. Introduction

- 1.1 This Notice informs Members of amendments to the Administrative Procedures of Exchange Contracts No. 201 and 201F (Option Contracts on Equity Related Securities) (the "Contracts").
- 1.2 The Administrative Procedures of the Contracts currently state that the details of Delivery Contracts that arise as a result of option exercise and/or assignment need to be submitted to the Relevant Settlement System by **10.00 hours** on the business day following the exercise of an option.

### 2. Amendment to the Administrative Procedures

- 2.1 In order to align the Administrative Procedures of all Exchange Contracts that are subject to the physical delivery of Equity Securities, the Exchange has determined to amend the Administrative Procedures of the Contracts to state that the details of Delivery Contracts that arise as a result of option exercise and/or assignment need to be submitted to the Relevant Settlement System by **11.30 hours** on the business day following the exercise of an option.
- 2.2 The amendments will take effect immediately, bringing the Administrative Procedures into line with those of Exchange Contract No. 211 (Equity Related Security Contract), Exchange Contract No. 66F (Universal Stock Futures Contracts and Dividend Adjusted Single Stock Futures Contracts) and the Delivery Procedures of ICE Clear Europe.

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### **3. Additional Information**

- 3.1 Updated versions of Exchange Contracts No. 201 and 201F including other, minor, amendments will be made available in the London Market Handbook on the NYSE Euronext website ([www.nyx.com/londonmarkethandbook](http://www.nyx.com/londonmarkethandbook)) in due course.

For further information in relation to this Notice, Members should contact:

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